



# Monthly Payment Advice

## November Payment

### FY2008-09

**51 Toole**  
**0903 Sunburst K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	119,661.92	
Amount Paid Thru This Month:	83,763.34	
Remaining Balance Due:	35,898.58	
Monthly Payment Due:		83,763.34
This Month's Payment - sent to Toole County		83,763.34

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,756.07	
Amount Paid Thru This Month:	1,229.25	
Remaining Balance Due:	526.82	
Monthly Payment Due:		1,229.25
This Month's Payment - sent to Toole County		1,229.25

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	25,000.00	
Amount Paid Thru This Month:	17,500.00	
Remaining Balance Due:	7,500.00	
Monthly Payment Due:		17,500.00
This Month's Payment - sent to Toole County		17,500.00

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	22,399.65	
Amount Paid Thru This Month:	15,679.76	
Remaining Balance Due:	6,719.89	
Monthly Payment Due:		15,679.76
This Month's Payment - sent to Toole County		15,679.76

\* Entitlements with asterisks have been recalculated.

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**51 Toole**  
**0910 Shelby Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	392,263.56	
Amount Paid Thru This Month:	196,131.78	
Remaining Balance Due:	196,131.78	
Monthly Payment Due:		196,131.78
This Month's Payment - sent to Toole County		196,131.78

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	155,646.34	
Amount Paid Thru This Month:	108,952.44	
Remaining Balance Due:	46,693.90	
Monthly Payment Due:		108,952.44
This Month's Payment - sent to Toole County		108,952.44

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,972.44	
Amount Paid Thru This Month:	2,780.71	
Remaining Balance Due:	1,191.73	
Monthly Payment Due:		2,780.71
This Month's Payment - sent to Toole County		2,780.71

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	4,440.31	
Amount Paid Thru This Month:	3,108.22	
Remaining Balance Due:	1,332.09	
Monthly Payment Due:		3,108.22
This Month's Payment - sent to Toole County		3,108.22

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**0911 Shelby H S**

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#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	128,846.44	
Amount Paid Thru This Month:	64,423.22	
Remaining Balance Due:	64,423.22	
Monthly Payment Due:		64,423.22
This Month's Payment - sent to Toole County		64,423.22

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	209,177.37	
Amount Paid Thru This Month:	146,424.16	
Remaining Balance Due:	62,753.21	
Monthly Payment Due:		146,424.16
This Month's Payment - sent to Toole County		146,424.16

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,148.90	
Amount Paid Thru This Month:	2,904.23	
Remaining Balance Due:	1,244.67	
Monthly Payment Due:		2,904.23
This Month's Payment - sent to Toole County		2,904.23

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	7,277.33	
Amount Paid Thru This Month:	5,094.13	
Remaining Balance Due:	2,183.20	
Monthly Payment Due:		5,094.13
This Month's Payment - sent to Toole County		5,094.13

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**0915 Galata Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	9,778.17	
Amount Paid Thru This Month:	6,844.72	
Remaining Balance Due:	2,933.45	
Monthly Payment Due:		6,844.72
This Month's Payment - sent to Toole County		6,844.72

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	731.20	
Amount Paid Thru This Month:	511.84	
Remaining Balance Due:	219.36	
Monthly Payment Due:		511.84
This Month's Payment - sent to Toole County		511.84

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